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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

April 13, 2001

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

January 1, 2001 through March 31, 2001

1 SECRETARY OF STATE, Vehicle Services**Filed:** 25-JAN-2001

The Office of the Secretary of State has an emergency need for a data entry vendor to supplement the current staffing effort in the data entry of vehicle title and registration application information. Contracts with other vendors have not produced the necessary production required to alleviate the backlog. Legislation was enacted which prohibits the Department of Corrections from entering personally identifiable information into the Secretary of State's vehicle title and registration system. These facts along with the implementation of new fees for vehicle title and registration brought an extreme increase of title and registration applications in the month of December in an effort to beat the deadline of these new fees. This time period December through February is a normal down time for this office, as many nine-month intermittent employees are off during this period.

Signed By: David Weisbaum, Chief Deputy Director**Vendor:** ACS Business Process Solutions, Mount Vernon**Notarized:** 24-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$941,000.00	01	3
Federal Cost:	\$.00	\$.00		

2 CENTRAL MANAGEMENT SERVICES, BCCS/Telecom**Filed:** 11-JAN-2001

Exercising emergency renewal for call center services to the Department of Corrections to support the Field Operations Division. This is for the term of January 1, 2001 - June 30, 2001.

Signed By: Michael Schwartz, Director**Vendor:** Protocol Communications, Aurora**Notarized:** 10-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$1,500,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

3 CENTRAL MANAGEMENT SERVICES, Telecommunications**Filed:** 28-MAR-2001

To allow sufficient time to complete competitive procurement process.

Signed By: Michael Schwartz, Director
Vendor: Claricom Inc., Springfield**Notarized:** 28-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$30,730.30	01	3
Federal Cost:	\$.00	\$.00		

4 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals**Filed:** 22-MAR-2001

Re-plugging of Hinkle Oil Hole #10A. The Department declared an emergency on this oil well January 10, 2000. The area is a geological nightmare. The producing zones are shallow and the injection pressures are very high. The well simply broke out again; this can be a common occurrence in Lawrence County, Illinois.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Cross Oil & Well Service, Inc., Oblong**Notarized:** 21-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$25,970.54	01	3
Federal Cost:	\$.00	\$.00		

5 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 22-MAR-2001

Silt levels within the harbor mouth at Golconda Marina will, unless removed, restrict boater access into and out of the facility. This will reduce the operational capability of the facility and may, in fact, shut it down if the river levels drops too low. It is estimated the cost to hydraulically dredge the harbor entrance and spoil the material in the spoil area will be approximately \$52,500. Multiple proposals were obtained for the dredging. The work needs to be completed before the prime boating season begins.

Signed By: John Bandy, Chief Fiscal Officer

Vendor: Midwest Dredge & Excavating, Clarksville, IN

Notarized: 21-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$52,500.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

6 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE, East Moline Corr. Center

Filed: 30-MAR-2001

Replace the 40 gallon per minute heat exchanger in the General Store equipment room. The current heat exchanger is an AERCO single wall, 40 gallon per minute heat exchanger. The heat exchanger is used to raise the domestic hot water temperature to 190 degrees for the use of the Dietary Pots and Pans Machine and Dishwashing Machines. The heat exchanger is leaking and forcing domestic hot water into the steam section of the heat exchanger contaminating the condensate being returned to the Power Plant. The condensate return is used in the boiler feedwater. It is critical that the boiler feedwater is free of any hardness. The leakage also poses a threat because it could cross contaminate steam into the domestic hot water supply.

Signed By: William Cox, Assistant Warden

Vendor: Various, Various

Notarized: 26-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$32,887.86	01	3
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

7 CORRECTIONS, CORRECTIONAL CENTER - JOLIET, Joliet Correctional Center**Filed:** 19-JAN-2001

It was found that the ceiling to the basement which is also the floor to the second level of the powerhouse is fracturing in the formed concrete floor. We had engineers from Clark Engineering inspect these cracks as well as Gary Barnett from CDB. Consensus is that this floor can give way at anytime. Damage to tower pumps and water main piping that feed the entire institution may result, as well as injury to powerhouse personnel. It was estimated for temporary shoring of this floor/ceiling structure to be \$25,000.00.

Signed By: James Chrans, Warden**Vendor:** Unknown, Unknown**Notarized:** 05-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

8 CORRECTIONS, CORRECTIONAL CENTER - LOGAN, Logan Corr. Center**Filed:** 07-MAR-2001

A section of the main electrical system failed causing damage to another section which would terminate power to several housing units.

Signed By: James Cox, Warden**Vendor:** Progressive Electric Inc., Glenarm**Notarized:** 02-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

9 CORRECTIONS, CORRECTIONAL CENTER - MENARD, Menard Correctional Center**Filed:** 19-JAN-2001

The Administration Building is about 120 years old and contains most of the original building materials for both the primary and secondary structural components. The ceiling in room 408 of the fourth floor (top floor) has partially fallen down and needs to be repaired. There are four brick lintels above fourth floor doorways that have partially collapsed and need to be replaced with steel lintels. The top of the masonry wall is separating from the fourth floor ceiling and needs to be corrected. The masonry bearings for many roof beams of the west section of the building are in bad condition and need to be rebuilt. The top cornice stone and gutter of the building needs to be inspected for potentially more damage and repaired if necessary.

Signed By: Roger Cowan, Warden**Vendor:** Unknown, Unknown**Notarized:** 12-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

10 CORRECTIONS, CORRECTIONAL CENTER - VANDALIA, Vandalia Correctional Center**Filed:** 20-FEB-2001

On building C0-984, which is the General and Mechanical Store, an emergency problem has arose with the roof system. The present Goodyear rubber roof product has pulled away from all parapet walls, thus creating large splits, tears and openings. Also, around the large ventilators, the rubber membrane has deteriorated, therefore, causing leakage problems and insulation damage. Along the eave edges, rubber membrane has shrunk and contracted substantially to create problems. Due to the extent of the damage, it is recommended to replace the entire roof area.

Signed By: Tom Robinson, Warden**Vendor:** Unknown, Unknown**Notarized:** 05-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

11 CORRECTIONS, CORRECTIONAL INDUSTRIES, Correctional Industries**Filed:** 20-MAR-2001

This was originally advertised, bid and awarded as a small business set-aside service in June of 2000 anticipating less than \$10,000 expenditures per fiscal year. Due to unforeseen breakdowns of cooling equipment this contract has now reached the \$53,000 level for this fiscal year. This emergency affidavit is being filed to be in compliance with the State of Illinois Procurement Code and will be rebid on the Illinois Procurement Bulletin for Fiscal Year 2002.

Signed By: Kenneth Dobucki, Chief Executive Officer**Vendor:** Worldwide Mechanical, Peoria**Notarized:** 15-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$53,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

12 CORRECTIONS, ILLINOIS YOUTH CENTER - ST. CHARLES, IYC - St. Charles**Filed:** 26-MAR-2001

The primary electrical feed to this facility failed December 17, 2000 to the point of needing to be totally replaced. This feed runs over 200 feet from the outside road to our powerhouse and is 30 years old. While replacement was being done, we had to use and fuel our generator until it failed on December 27, 2000. At this point we had to rent a generator to maintain basic service and heat throughout the entire facility. During the emergency we also required assistance with correcting problems with our switch gear. Our new line was completed and we were finally back in service with Commonwealth Edison on December 31, 2000. Final test on January 3, 2001 indicated our generator and switch gear were also fully operational again.

Signed By: Dennis Levandowski, Superintendent**Vendor:** High Voltage Electric Testing, St. Charles**Notarized:** 07-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$198,828.55	01	3
Federal Cost:	\$.00	\$.00		

13 EMPLOYMENT SECURITY, DEPARTMENT OF, Financial and Administration**Filed:** 07-MAR-2001

To continue the printing and disbursement of UI Laser checks for claimants who are entitled to UI benefits. The current inventory is below the reorder point and the printing competitive process and contract award cannot be completed before the inventory is depleted. Allowing the inventory of checks to be depleted would disrupt State services.

Signed By: Nathan Tindall, State Purchasing Officer**Vendor:** Major Business Associates, Lombard**Notarized:** 26-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$122,000.00	\$120,000.00	01	3
Federal Cost:	\$.00	\$.00		

14 HUMAN SERVICES, Contract Administration**Filed:** 05-MAR-2001

To provide asbestos abatement at the DHS office located at 839 West 79th Street in Chicago.

Signed By: David Hanbury, Manager**Vendor:** MACC Environmental Contractors, Chicago**Notarized:** 23-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$79,300.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

15 HUMAN SERVICES, Contract Administration

Filed: 20-FEB-2001

On the weekend of January 13th, a water main burst at the Elgin Mental Health Center. This break caused severe flooding of the utility tunnel at this facility. The tunnel carries electrical distribution lines that feed power to different buildings and also the steam lines that supply heat and hot water to these buildings. It has taken the facility some time to assess the total damage because the tunnels had to be pumped out. The flooding has caused a high voltage power fault which showed later to be a blown primary electrical feeder to the Medical Building. The Medical Building is currently operating on an auxiliary power feeder line.

Signed By: David Hanbury, Manager

Vendor: Unknown, Unknown

Notarized: 16-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$200,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

16 MILITARY AFFAIRS, DEPARTMENT OF, Facilities

Filed: 26-DEC-2001

The Paris National Guard Armory is without heat. Both boilers have been shut down because of leaks. Leaks along the base and at stay bolt locations are significant problems and are a safety hazard until such time as the leaks can be properly sealed. The Agency has funds to repair boilers but are hampered by the presence of asbestos insulation. This asbestos is considerable more than the allowed 3 sq. ft. we can legally abate. This request is to abate the 2 existing boilers so repairs can be commenced. Current abatement estimates received are approximately \$10,000 to include air monitoring.

Signed By: Frederick Lyman, Chief

Vendor: Unknown, Unknown

Notarized: 22-DEC-2001

	Estimate	Actual	FY	QTR
State Cost:	\$10,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

17 TRANSPORTATION, DEPARTMENT OF, Traffic Safety**Filed:** 08-MAR-2001

SR 1050 and SR 1050S crash report inventories have been severely depleted due to the exceptionally incimate weather we have encountered this winter. Our inventory numbers and the quantittes which we have reordered in the last several years did not take into account inclimate weather resulting in a significant increase in motor vehicle crashes statewide. As such, the SR 1050 and SR 1050S crash report forms need to be ordered and delivered no later than April 1st to keep an adequate stock of the forms with the appropriate police departments.

Signed By: Ken Cowgill, Bureau Chief**Vendor:** Continental MFI Group, Peoria**Notarized:** 27-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$74,690.00	01	3
Federal Cost:	\$.00	\$.00		

18 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 05-MAR-2001

On February 21, 2001 the subject bridge was struck by a tugboat with 15 barges in tow. The leading barges severely damaged the main steel support column, causing the bridge to become inoperable in the "up" position. With the bridge unable to function until permanent repairs can be made (estimated at 4 months), US 30 EB will need to be properly detoured for that period. US 30 EB (Jefferson St.) carries a lot of traffic through the congested downtown Joliet area, proper signing and other adjustments must be made quickly in order to maintina safe traffic flow. United Rentals has the necessary equipment, and experience, and were able to respond quickly.

Signed By: John Kos, District Engineer**Vendor:** United Rental, Villa Park**Notarized:** 23-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

19 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 05-MAR-2001

The 200 square yards of failed pavement which require patching are located approximately 1/2 mile from the project limits for Contract No. 72014 in Sangamon County. The failed pavement cannot be patched on a separate project without conflicting with traffic control on the above project. Therefore, we are directly the contractor on the above contract to patch the failed pavement.

Signed By: Victor Modeer, Jr., District Engineer**Vendor:** Various, E. St. Louis**Notarized:** 27-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$35,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

20 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 02-MAR-2001

This work is for the emergency transportation of rock salt from a maintenance facility in Rockford to six maintenance facility locations in District 3. The transportation of the salt is necessary to replenish supplies in District 3 which are dangerously low. The salt supplier on contract has been unable to deliver sufficient quantities of salt due to river transportation problems (freeze/flood).

Signed By: James Jereb, District Engineer**Vendor:** Wixom, Inc., Mendota**Notarized:** 15-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

21 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 01-FEB-2001

On December 29, 2000 the Department was notified of the dumping of medical waste on Illinois Route 53 near Long Grove in Lake County. The Central Bureau of Operations directed the District to engage SET Environmental Inc. to remove and properly dispose of the medical waste. The Department does not have the expertise or equipment to perform medical waste removal. This work will be funded by the Central Bureau of Operations. SET Environmental is on a list of contractors approved by IEPA to clean up hazardous materials spills. SET is the company nearest the site where the medical waste was dumped on IDOT right-of-way. They were able to respond immediately.

Signed By: John Kos, District Engineer**Vendor:** SET Environmental, Inc., Wheeling**Notarized:** 04-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$0.00	01	3
Federal Cost:	\$0.00	\$0.00		

22 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 01-FEB-2001

On Saturday, December 30, 2000, the north fascia beam over SB Il 394 was struck by an overheight load. The beam was severely damaged forcing the closure of both Joe Orr Road and SB Il 394. In order to secure the bridge and reopen the highway the damaged section of beam had to be removed and a carrier beam replaced. This work is beyond State forces.

A letter was received dated March 26, 2001 reporting the actual cost of this emergency as \$21,778.03.

Signed By: John Kos, District Engineer**Vendor:** Various, Various**Notarized:** 09-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$21,778.03	01	3
Federal Cost:	\$0.00	\$0.00		

23 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 01-FEB-2001

This work is for the emergency installation of new traffic signals at the intersection of IL 47 and Cannonball Trail in Kendall County. This work will also include modifications to the existing pavement striping.

Signed By: James Jereb, District Engineer
Vendor: Contracting and Material Co., Chicago

Notarized: 16-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

24 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 01-FEB-2001

On August 21, 2000 the Kilian Corporation and Asphalt Sales and Products began work on IDOT construction project FAP 805 125-1RS-2. This project was for the resurfacing of IL Route 161 from New Baden to IL Route 4. The original amount of this contract was \$1.6 million. The primary work involved in the removal of the bituminous pavement surface layer, repair and patching of the sub-surface layer and replacement of the surface pavement.

Signed By: James Easterly, District Engineer
Vendor: Kilian Corp., Mascoutah

Notarized: 22-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$240,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

25 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 11-JAN-2001

On Monday, December 11, 2000 the Chicago Metropolitan area experienced a significant snow storm that resulted in snow fall ranging up to 14". Subsequent frequent storms coupled with near record cold temperatures required all available Department of Transportation District One personnel to devote all their efforts to snow and ice removal from traveled pavement lanes. This unusual record setting weather pattern made it impractical for IDOT forces to implement their normal snow removal operation adjacent to barrier wall along some sections of the expressway system. The need to provide space for the storage of snow from future storms and prevent long term expressway lane closures required the assistance of private contractors to supplement the Department's personnel and equipment to effect this snow removal in a timely manner. Therefore on Saturday, December 23, 2000 dump trucks were hired to haul snow, etc.

Signed By: Roy Fonda, Engineer of Operations**Vendor:** Various, Various**Notarized:** 26-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$750,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

26 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 06-MAR-2001

The Paris National Guard Armory is without heat. Both boilers have been shut down because of leaks. Leaks along the base and at stay bolt locations are significant problems and are a safety hazard until such time as the leaks can be properly sealed. The agency has funds to repair boilers but are hampered by the presence of asbestos insulation. This asbestos is considerably more than the allowed three square feet we can legally abate. This request is to abate the two existing boilers so repairs can be commenced.

Signed By: Kim Robinson, Executive Director**Vendor:** Triple A Asbestos Services, Pana**Notarized:** 01-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$13,846.00	01	3
Federal Cost:	\$.00	\$.00		

27 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 17-JAN-2001

Current shower rooms are located in concrete and masonry constructed buildings which were built in 1969. Buildings are two story with partial basements and crawlspaces. The shower room finishes consist of ceramic shower pan, quarry tile floor dressing area, ceramic block walls and precast concrete ceilings. The ceramic tile shower pans have deteriorated to a point that it allows water to travel from the 2nd floor shower rooms to the 1st floor and then into the crawlspaces of the buildings. The leakage, constant moisture and dampness creates a severe public health concern as well as compounding the deterioration of the 30 year old buildings.

Signed By: Kim Robinson, Executive Director**Vendor:** Andy Lester Communications Inc, Vandalia**Notarized:** 09-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$235,000.00	01	3
Federal Cost:	\$.00	\$.00		

28 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS, Housing Dev. Athy.**Filed:** 19-JAN-2001

The Illinois Housing Development Authority published and invitation for bids on November 22, 2000 and an incorrect file was attached. There are time constraints involved if an emergency notice is not done.

Signed By: James Kregor, State Purchasing Officer**Vendor:** Various, Various**Notarized:** 10-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$80,000.00	01	3
Federal Cost:	\$.00	\$.00		

29 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 20-FEB-2001

Extensive payment failure on the East West Tollway creating a safety hazard between mile post 113 and mile post 44. This work is necessary to avoid closing down the road referenced in this affidavit.

Signed By: Kesutis Susinskas, Chief Engineer
Vendor: Curran Contracting Company, Crystal Lake

Notarized: 14-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$856,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

30 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 20-FEB-2001

Extensive pavement failure on the East-West Tollway creating a safety hazard between mile post 113 and mile post 44. This work is necessary to avoid closing down the road referenced in this affidavit.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: Rockford Blacktop, Loves Park

Notarized: 14-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$336,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

31 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 20-FEB-2001

Extensive pavement failure on the East West Tollway creating a safety hazard between mile post 113 and mile post 44. This work is necessary to avoid closing down the road referenced in this affidavit.

Signed By: Kestutis Susinskas, Chief Engineer**Vendor:** United Rental, Villa Park**Notarized:** 14-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

32 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 20-FEB-2001

Extensive pavement failure on the East West Tollway creating a safety hazard between mile post 113 and mile post 44. This work is necessary to avoid closing down the road referenced in this affidavit.

Signed By: Kestutis Susinskas, Chief Engineer**Vendor:** ACCI, Romeoville**Notarized:** 14-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

33 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 20-FEB-2001

Extensive pavement failure on the East West Tollway creating a safety hazard between mile post 113 and mile post 114. This work is necessary to avoid closing down the road referenced in this affidavit.

Signed By: Kestutis Susinskas, Chief Engineer
Vendor: A.C. Pavement Striping Co., DesPlaines

Notarized: 14-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$19,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

34 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance and Administration**Filed:** 23-FEB-2001

The Authority requires a short term extension to provide for merchant card services for the IPASS electronic toll collection program.

Signed By: Nicholas Jannite, Chief of Finance & Admin.
Vendor: Novus Services, Inc., New Albany, OH

Notarized: 08-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$1,120,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

35 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Finance and Administration**Filed:** 23-FEB-2001

To maintain the services of our employees, funds will provide for needed payment of employee benefits.

Signed By: John Hauk, Insurance Risk Manager
Vendor: Local 73, Unknown

Notarized: 20-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$74,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

36 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Operational Services**Filed:** 20-FEB-2001

The current coin wrapping units in the Authority's Money Room have deteriorated beyond repair to the point that the current manufacturer will no longer support these machines with a preventative maintenance agreement. To continue providing for the Authority's daily requirements of rolled coin, new units should be purchased immediately to prevent serious disruption in Authority services.

Signed By: Richard DeRobertis, Chief of Operational Serv.
Vendor: DeLaRue, Lisle

Notarized: 07-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$85,451.20	01	3
Federal Cost:	\$.00	\$.00		

37 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 20-FEB-2001

Replenish the supply of rock salt used for snow and ice control activities on the Illinois State Toll Highway system.

Signed By: Kestutis Susinskas, Chief Engineer**Vendor:** IMC Salt Company, Overland Park, KS**Notarized:** 02-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$191,340.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

38 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering**Filed:** 09-FEB-2001

The Authority must purchase winter roadway abrasives. CMS has issued two solicitations to their bid list and to the Authority's bid list, and the opportunity was posted on the Illinois Procurement Bulletin and we were unsuccessful in getting any other acceptable bids. The prices are comparable to the prices paid on the last contract.

Signed By: Kestutis Susinskas, Chief Engineer**Vendor:** Meyer Material, DesPlaines**Notarized:** 05-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$48,948.90	01	3
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

39 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Operational Services**Filed:** 01-FEB-2001

The inclement weather has caused a low supply of snow blades and that the contract vendor is not being able to deliver as scheduled.

Signed By: Richard DeRobertis, Chief of Operational Serv.**Vendor:** Hoyle Road Equipment, Dixon**Notarized:** 25-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$20,545.00	01	3
Federal Cost:	\$.00	\$.00		

40 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 01-FEB-2001

The Authority's bid for winter roadway abrasives was unsuccessful after two attempts by CMS. One emergency purchase has already been made this year. However, with the extreme weather we have had recently, we will require an additional emergency purchase of winter roadway abrasives.

Signed By: Kestutis Susinskas, Chief Engineer**Vendor:** Meyer Material Company, DesPlaines**Notarized:** 05-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$69,638.50	01	3
Federal Cost:	\$.00	\$.00		

41 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 01-FEB-2001

Two maintenance locations have depleted their contractual limits for salt yet their inventory levels are considerably below standard for this time in the winter season.

Signed By: Kestutis Susinskas, Chief Engineer**Vendor:** Cargill Salt, Olmsted, OH**Notarized:** 11-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$114,760.00	01	3
Federal Cost:	\$.00	\$.00		

42 BOARD OF HIGHER EDUCATION, Illinois Century Network**Filed:** 05-FEB-2001

The Illinois Century Network Point of Presence located at the State of Illinois Building is experiencing overheating and other difficulties as the cooling demands have outpaced the capacity of existing facilities. Given the value of the equipment and the relationship between its longevity and sufficient air conditioning, the situation is clearly an emergency that must be remedied as quickly as possible. Failure to do so places the 12-15 million dollars worth of installed equipment at serious risk of heat-related failure. A greater risk arises, however, in consideration of potential network outage for over a thousand connected institutions. This directly impacts multiple community colleges and universities as well as Chicago Public Schools, state agencies, and outside vendors that have located equipment at this site.

Signed By: Keith Sanders, Executive Director**Vendor:** CDB, Springfield**Notarized:** 30-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$325,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

43 CHICAGO STATE UNIVERSITY, CSU**Filed:** 01-FEB-2001

Two functioning mobile classrooms needed to be available for 24 classes that will be displaced with the start of classroom building upgrade work.

Signed By: Demetrious Woods, Director of Purchases**Vendor:** William Scottsman, Inc., Chicago**Notarized:** 30-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$72,000.00	01	3
Federal Cost:	\$.00	\$.00		

44 CHICAGO STATE UNIVERSITY, CSU**Filed:** 01-FEB-2001

Contractual services are required to perform indoor air quality studies and asbestos air monitoring for campus buildings in order to ensure that all faculty, students, staff and administrators are working in an environmentally safe atmosphere.

Signed By: Demetrious Woods, Director of Purchases**Vendor:** Environmental Design Intern., Chicago**Notarized:** 30-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$60,000.00	01	3
Federal Cost:	\$.00	\$.00		

45 NORTHERN ILLINOIS UNIVERSITY, Financial Affairs**Filed:** 19-MAR-2001

Severe winter snow and ice followed by thawing cycles has resulted in large potholes adversely affecting student bus, car, and delivery traffic on campus. Repairs must be done during spring break to minimize traffic disruption and access to the residence halls.

Signed By: Eddie Williams, Executive Vice President**Vendor:** Curran Contracting Co., DeKalb**Notarized:** 13-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$73,600.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

46 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities**Filed:** 22-DEC-2000

The university is purchasing 17 Apple computers for use in a student lab. Due to funding constraints, the purchase excludes monitors. These purchases are routinely advertised as a sole source in the Illinois Higher Education Procurement Bulletin since the university receives educational discounts, which are only available through Apple. Apple has offered to supply computer monitors at no cost to the university if they receive the order by December 15. These monitors have a value of approximately \$8,000 if purchased separately. There is not adequate time to post this purchase in the Illinois Higher Education Procurement Bulletin and meet this deadline.

Signed By: Kathe Shinham, Associate Vice President**Vendor:** Apple Computer, Austin, TX**Notarized:** 20-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$31,671.00	01	3
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

47 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 21-MAR-2001

Charter air service was needed to transport the men's basketball team and staff to participate in the NCAA Midwest Tournament in Dayton, OH. Due to the short timeframe in which the required charter air services could be arranged, it was necessary to obtain pricing during a two-day time window for the trip. Air Fax Airline Marketing Associates submitted the most advantageous price. Considering the critical time period available to obtain the charter services and the limited availability of equipment on the market due to college basketball tournaments, the University was unable to do a formal bid process.

Signed By: Katharine Kral, State Purchasing Officer**Vendor:** Air Fax Airline Marketing Ass., Duluth, GA**Notarized:** 20-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$32,832.00	01	3
Federal Cost:	\$.00	\$.00		

48 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 21-MAR-2001

This emergency transaction is for lodging and food requirements for the men's basketball team participation in the NCAA tournament in Dayton, Ohio. Notification of the site for the tournament was not received soon enough for a competitive selection process. The site was picked by the NCAA and the University had no choice in location. The costs are considered reasonable and acceptable.

Signed By: Katharine Kral, State Purchasing Officer**Vendor:** Doubletree Hotel, Dayton, OH**Notarized:** 20-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$48,483.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

49 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 27-MAR-2001

This emergency expenditure is for lodging and food requirements of the University of Illinois men's basketball team appearing in the NCAA tournament in San Antonio, TX. The site was selected by the NCAA and the University had no choice in location. The costs are reasonable and acceptable.

Signed By: Thomas Delanty, State Purchasing Officer**Vendor:** The Westin Riverwalk, San Antonio, TX**Notarized:** 22-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$83,772.80	\$.00	01	3
Federal Cost:	\$.00	\$.00		

50 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 09-MAR-2001

The original charter air service provider defaulted on the contract for charter air services for transporting the men's and women's basketball teams to their remaining away games for the 2000/2001 season due to the firm's restructuring and financial problems. Since the contractor could not fulfill their obligation to provide the required charter air services, other charter air service providers were requested to submit pricing proposals in an extremely short period of time for the remaining trips. Due to time constraints, and the critical availability of equipment on the market for the size of the aircraft needed for the travel and to meet all of the required departure and return times, Air Fax was the only one firm that could meet the requirements. This transaction was for charter air service for the men's team flight to Minnesota and for the women's team travel to the Big Ten Conference Tournament in Michigan.

Signed By: Katharine Kral, State Purchasing Officer**Vendor:** Air Fax Airline Marketing Ass., Duluth, GA**Notarized:** 08-MAR-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$75,220.00	01	3
Federal Cost:	\$.00	\$.00		

51 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 15-FEB-2001

The University of Illinois at Chicago needs to purchase approximately 1,200,000 gallons of No. 6 fuel for its power plant to generate heat and electricity for the campus at the lowest possible cost of production. Phone quotes were requested from five firms who normally provide pricing for No. 6 fuel oil. The only company to offer any No. 6 fuel oil meeting specifications was the Apex Oil Co. The other firms did not have fuel oil available to offer pricing at this time for delivery between February 25 and March 6, 2001. This purchase is a spot market purchase due to the limited availability and volatility of the price. Failure to secure the fuel oil at this time could force the University to purchase higher priced alternative fuels. Therefore, under the Procurement Rules this transaction is considered an emergency purchase. The University will continue to search for additional fuel to meet its requirements.

Signed By: Katharine Kral, State Purchasing Officer**Vendor:** Apex Oil Co., Clayton, MO**Notarized:** 14-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$924,000.00	\$.00	01	3
Federal Cost:	\$.00	\$.00		

52 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 25-JAN-2001

The charter air service provider defaulted on the contract for charter air services for transporting the men's and women's basketball teams to away game sites for the 2000/2001 season after completing 10 out of 18 trips. The contractor was notified of cancellation of the contract on January 18, 2001. Other air charter service providers were requested to submit pricing proposals in a short period of time for the remaining 8 trips. Legend Airlines submitted the most advantageous pricing of \$279,682. Other offers providing the required services were received. Due to the short timeframe in which these services were required, the University could not do a formal bid process. The University had to look to the spot market due to the limited availability of charter services at this time of the year. Failure to secure services in a timely manner would have created serious disruption of services to the University.

Signed By: Katharine Kral, State Purchasing Officer**Vendor:** Legend Airlines, Dallas, TX**Notarized:** 24-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$279,682.00	01	3
Federal Cost:	\$.00	\$.00		

53 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 03-JAN-2001

Two refurbished Dell Power Edge Model 6300 servers were available for a limited time under a buy one get one free program. Sound business judgment warranted immediate purchase of these required servers to avoid significant additional cost to the University.

Signed By: Robert Baker, State Purchasing Officer**Vendor:** Dell Factory Outlet, Round Rock, TX**Notarized:** 29-DEC-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$49,883.00	01	3
Federal Cost:	\$.00	\$.00		

54 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 10-JAN-2001

The University of Illinois at Chicago required a purchasing of approximately 1,200,000 gallons of No. 6 fuel oil for its power plant to generate heat and electricity for the campus at the lowest cost of production possible. A formal bid was let and opened on January 4, 2001 for 1,200,000 gallons of No. 6 fuel oil to be delivered by January 20, 2001. One bid was received from Apex Oil, Clayton, MO, which did not meet specifications. Further investigation was made into availability of No. 6 fuel oil on the market and it was determined there was very little product available. The only company to offer any No. 6 fuel oil meeting specifications at a reasonable price was American Energy Products who offered 450,000 gallons of No. 6 fuel at a cost of \$.81 per gallon. No. 6 fuel oil pricing is purely based on spot market pricing and supply is very limited at this time.

Signed By: Katharine Kral, State Purchasing Officer**Vendor:** American Energy Products Inc., Burns Harbor, IN**Notarized:** 09-JAN-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$364,500.00	01	3
Federal Cost:	\$.00	\$.00		

55 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 22-FEB-2001

The charter air service provider defaulted on the contract for charter air services for transporting the men's and women's basketball teams to their remaining five away games for the 2000/2001 season due to the firm's restructuring and financial problems. Since the contractor could not fulfill their obligation to provide the required charter air services, other charter air service providers were requested to submit pricing proposals in an extremely short period of time for the remaining five trips. Due to time constraints and the critical availability of equipment on the market for the size of the aircraft needed for the travel and to meet all of the required departure and return times, only one firm could meet the requirements. Air Fax Airline Marketing Associates, Inc. submitted a proposal with the most advantageous pricing. Due to the very short timeframe, the University could not do a formal bid process.

Signed By: Katharine Kral, State Purchasing Officer**Vendor:** Air Fax Airline Marketing Ass., Duluth, GA**Notarized:** 16-FEB-2001

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$95,376.00	01	3
Federal Cost:	\$.00	\$.00		

56 SECRETARY OF STATE, Physical Services**Filed:** 02-MAR-2000

A letter was received dated January 18, 2001 reporting the actual cost of item #3 in our April 14, 2000 report as \$54,250.

Signed By: Robert Poos, Fiscal Officer**Vendor:** Evergreen Painting Studios Inc, New York, NY**Notarized:** 02-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$61,500.00	\$54,250.00	01	3
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

57 SECRETARY OF STATE, Physical Services**Filed:** 27-JUN-2000

A letter was received dated January 18, 2001 reporting the actual cost of item #7 in our July 14, 2000 report as \$535,640.00.

Signed By: Donald Cox, Division Chief**Vendor:** Unknown, Unknown**Notarized:** 26-JUN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$1,960,500.00	\$535,640.00	01	3
Federal Cost:	\$.00	\$.00		

58 SECRETARY OF STATE, Physical Services**Filed:** 01-JUN-2000

A letter was received dated January 18, 2001 reporting the actual cost of item #9 in our July 14, 2000 report as \$1,483,301.34.

Signed By: Donald Cox, Division Chief**Vendor:** Wight & Co & Designed Roofing, Springfield**Notarized:** 31-MAY-2000

	Estimate	Actual	FY	QTR
State Cost:	\$2,530,000.00	\$1,483,301.34	01	3
Federal Cost:	\$.00	\$.00		

59 SECRETARY OF STATE, Physical Services**Filed:** 01-JUN-2000

A letter was received dated January 18, 2001 reporting the actual cost of item 11 in our July 14, 2000 report as \$1,105,423.00.

Signed By: Donald Cos, Division Chief
Vendor: Evans Construction Co., Springfield

Notarized: 31-MAY-2000

	Estimate	Actual
State Cost:	\$1,500,000.00	\$1,105,423.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	3

60 CENTRAL MANAGEMENT SERVICES, Telecommunications**Filed:** 07-JUL-2000

An affidavit was received dated January 29, 2001 reporting the actual cost of item #3 in our October 13, 2000 report as \$2,448,773.85.

Signed By: Michael Schwartz, Director
Vendor: Protocol Communications, Aurora

Notarized: 30-JUN-2000

	Estimate	Actual
State Cost:	\$2,200,000.00	\$2,448,773.85
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	3

61 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 12-OCT-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #7 in our January 15, 2001 report as \$20,394.00.

Signed By: Andy Brown, State Procurement Officer**Vendor:** Levi Ray & Shoup, Springfield**Notarized:** 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$20,790.00	\$20,394.00	01	3
Federal Cost:	\$.00	\$.00		

62 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 12-OCT-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #8 in our January 15, 2001 report as \$6,318.00.

Signed By: Andy Brown, State Procurement Officer**Vendor:** The French Group, Springfield**Notarized:** 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$14,580.00	\$6,318.00	01	3
Federal Cost:	\$.00	\$.00		

Emergency01.rdl

63 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 12-OCT-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #9 in our January 15, 2001 report as \$5,544.00.

Signed By: Andy Brown, State Procurement Officer**Vendor:** The French Group, Springfield**Notarized:** 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$12,672.00	\$5,544.00	01	3
Federal Cost:	\$0.00	\$0.00		

64 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 12-OCT-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #10 in our January 15, 2001 report as \$16,415.00.

Signed By: Andy Brown, Chief Procurement Officer**Vendor:** The French Group, Springfield**Notarized:** 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$16,800.00	\$16,415.00	01	3
Federal Cost:	\$0.00	\$0.00		

65 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 12-OCT-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #11 in our January 15, 2001 report as \$7,301.25.

Signed By: Andy Brown, State Procurement Officer**Vendor:** The French Group, Springfield**Notarized:** 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$15,576.00	\$7,301.25	01	3
Federal Cost:	\$0.00	\$0.00		

66 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 12-OCT-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #13 in our January 15, 2001 report as \$3,416.00.

Signed By: Andy Brown, State Procurement Officer**Vendor:** Systems Development Group LLC, Springfield**Notarized:** 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$14,640.00	\$3,416.00	01	3
Federal Cost:	\$0.00	\$0.00		

Emergency01.rdl

67 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 12-OCT-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #12 in our January 15, 2001 report as \$5,405.00.

Signed By: Andy Brown, State Procurement Officer
Vendor: PSINET Consulting Solutions, Springfield

Notarized: 29-SEP-2000

	Estimate	Actual
State Cost:	\$13,800.00	\$5,405.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	3

68 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 12-OCT-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #14 in our January 15, 2001 report as \$4,392.00.

Signed By: Andy Brown, State Procurement Officer
Vendor: Systems Development Group LLC, Springfield

Notarized: 29-SEP-2000

	Estimate	Actual
State Cost:	\$14,640.00	\$4,392.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	3

69 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 27-JUL-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #5 in our October 13, 2000 report as \$54,466.50.

Signed By: Nyle Robinson, State Procurement Officer
Vendor: Systems Development Group, Inc, Springfield

Notarized: 26-JUL-2000

	Estimate	Actual	FY	QTR
State Cost:	\$59,986.00	\$54,466.50	01	3
Federal Cost:	\$0.00	\$0.00		

70 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 12-OCT-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #15 in our January 15, 2001 report as \$14,400.00.

Signed By: Andy Brown, State Procurement Officer
Vendor: Diversified Services Network, Naperville

Notarized: 29-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$14,400.00	\$14,400.00	01	3
Federal Cost:	\$0.00	\$0.00		

71 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 12-OCT-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #16 in our January 15, 2001 report as \$13,200.00.

Signed By: Andy Brown, State Procurement Officer
Vendor: Diversified Services Network, Naperville

Notarized: 29-SEP-2000

	Estimate	Actual
State Cost:	\$13,200.00	\$13,200.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	3

72 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 06-JUL-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #8 in our October 13, 2000 report as \$30,000.00.

Signed By: Nyle Robinson, State Purchasing Officer
Vendor: Lexis-Nexis, Philadelphia, PA

Notarized: 28-JUN-2000

	Estimate	Actual
State Cost:	\$30,000.00	\$30,000.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	3

73 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Southern Region**Filed:** 24-JAN-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #8 in our April 14, 2000 report as \$19,087.25.

Signed By: Nyle Robinson, State Procurement Officer**Vendor:** IKON Office Solutions, Chicago**Notarized:** 21-JAN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$19,902.15	\$19,087.25	01	3
Federal Cost:	\$.00	\$.00		

74 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services**Filed:** 27-SEP-1999

An affidavit was received dated January 24, 2001 reporting the actual cost of item #10 in our October 15, 1999 report as \$334,474.34.

Signed By: Nyle Robinson, State Purchasing Officer**Vendor:** Xerox, OakBrook**Notarized:** 23-SEP-1999

	Estimate	Actual	FY	QTR
State Cost:	\$445,000.00	\$334,474.34	01	3
Federal Cost:	\$.00	\$.00		

Emergency01.rdt

75 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services**Filed:** 27-SEP-1999

An affidavit was received dated January 24, 2001 reporting the actual cost of item #11 in our October 15, 1999 report as \$105,896.69.

Signed By: Nyle Robinson, State Purchasing Officer
Vendor: CDS Office Systems, Inc., Springfield

Notarized: 23-SEP-1999

	Estimate	Actual
State Cost:	\$110,600.00	\$105,896.69
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	3

76 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 27-JUL-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #6 in our October 13, 2000 report as \$32,267.65.

Signed By: Nyle Robinson, State Procurement Officer
Vendor: Diversified Services Network, Naperville

Notarized: 26-JUL-2000

	Estimate	Actual
State Cost:	\$77,986.00	\$32,267.65
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	3

77 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 27-JUL-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #4 in our October 13, 2000 report as \$86,651.55.

Signed By: Timothy Britton, State Procurement Officer**Vendor:** The French Group, Inc., Springfield**Notarized:** 24-JUL-2000

	Estimate	Actual	FY	QTR
State Cost:	\$119,986.00	\$86,651.55	01	3
Federal Cost:	\$0.00	\$0.00		

78 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Information Services**Filed:** 27-JUL-2000

An affidavit was received dated January 24, 2001 reporting the actual cost of item #7 in our October 13, 2000 report as \$18,439.63.

Signed By: Nyle Robinson, State Procurement Officer**Vendor:** Metamor Industry Solutions Inc, Springfield**Notarized:** 26-JUL-2000

	Estimate	Actual	FY	QTR
State Cost:	\$40,986.00	\$18,439.63	01	3
Federal Cost:	\$0.00	\$0.00		

79 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 23-JUN-2000

A letter was received dated February 2, 2001 requesting that item #18 in our July 14, 2000 report be cancelled.

Signed By: John Bandy, Chief Fiscal Officer**Vendor:** Unknown, Unknown**Notarized:** 22-JUN-2000

	Estimate	Actual
State Cost:	\$120,000.00	\$0.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	3

80 CORRECTIONS, CORRECTIONAL CENTER - LOGAN, Logan Correctional Center**Filed:** 21-JUL-2000

A letter was received dated January 19, 2001 reporting the actual cost of item #14 in our October 13, 2000 report as \$18,934.85.

Signed By: James Cox, Warden**Vendor:** Egizii Electric Inc., Springfield**Notarized:** 27-JUN-2000

	Estimate	Actual
State Cost:	\$9,500.00	\$18,934.85
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	3

81 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Correctional Center**Filed:** 01-DEC-1999

A letter was received dated January 19, 2001 reporting the actual cost of item #18 in our January 14, 2000 report as \$161,800.00.

Signed By: James Page, Warden**Vendor:** Unknown, Unknown**Notarized:** 10-NOV-1999

	Estimate	Actual	FY	QTR
State Cost:	\$750,000.00	\$161,800.00	01	3
Federal Cost:	\$0.00	\$0.00		

82 CORRECTIONS, CORRECTIONAL INDUSTRIES, Correctional Industries**Filed:** 14-AUG-2000

A letter was received dated March 12, 2001 reporting the actual cost of item #16 in our October 13, 2001 report as \$283,841.50.

Signed By: Kenneth Dobucki, Chief Executive Officer**Vendor:** Best Brands Inc, St. Paul, MN**Notarized:** 11-AUG-2000

	Estimate	Actual	FY	QTR
State Cost:	\$250,000.00	\$283,841.50	01	3
Federal Cost:	\$0.00	\$0.00		

Emergency01.rdl

83 PUBLIC AID, DEPARTMENT OF, Comprehensive Health Services**Filed:** 03-JUL-2000

A letter was received dated January 30, 2001 reporting the actual cost of item #41 in our July 14, 2000 report as \$46,000.00.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: Catholic Charities - Chicago, Rolling Meadows

Notarized: 03-JUL-2000

	Estimate	Actual
State Cost:	\$46,000.00	\$46,000.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	3

84 PUBLIC AID, DEPARTMENT OF, Comprehensive Health Services**Filed:** 03-JUL-2000

A letter was received dated January 30, 2001 reporting the actual cost of item #42 in our July 14, 2000 report as \$37,500.00.

Signed By: Theron Aslaksen, State Purchasing Officer
Vendor: Catholic Charities - Rockford, Elgin

Notarized: 03-JUL-2000

	Estimate	Actual
State Cost:	\$37,500.00	\$37,500.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	3

Emergency01.rdl

85 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 21-MAR-2000

A letter was received dated March 1, 2001 reporting a revised actual amount for item #22 in our April 14, 2000 report as \$93,739.00.

Signed By: Roger Rocke, District Engineer
Vendor: Louis's Trenching Service Inc., Galena

Notarized: 03-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$75,000.00	\$93,739.00	01	3
Federal Cost:	\$.00	\$.00		

86 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 02-AUG-2000

A letter was received dated February 23, 2001 reporting the actual cost of item #22 in our October 13, 2000 report as \$21,640.01.

Signed By: Stanley Gravski, District Engineer
Vendor: IOLA Quarry Inc., Salem

Notarized: 07-JUL-2000

	Estimate	Actual	FY	QTR
State Cost:	\$53,100.00	\$21,640.01	01	3
Federal Cost:	\$.00	\$.00		

87 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 18-AUG-2000

A letter was received dated February 23, 2001 reporting the actual cost of item #23 in our October 13, 2000 report as \$384,584.90.

Signed By: John Kos, District Engineer**Vendor:** Various, Various**Notarized:** 07-AUG-2000

	Estimate	Actual
State Cost:	\$400,000.00	\$384,584.90
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	3

88 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 02-AUG-2000

A letter was received dated February 23, 2001 reporting the actual cost of item #24 in our October 13, 2000 report as \$234,913.10.

Signed By: John Kos, District Engineer**Vendor:** Kenny Construction Company, Wheeling**Notarized:** 06-JUN-2000

	Estimate	Actual
State Cost:	\$300,000.00	\$234,913.10
Federal Cost:	\$0.00	\$0.00

FY	QTR
01	3

Emergency01.rdl

89 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 17-OCT-2000

A letter was received dated February 23, 2001 reporting the actual cost of item #29 in our January 15, 2001 report as \$135,363.75.

Signed By: James Jereb, District Engineer**Vendor:** Outsen Electric, Bourbonnais**Notarized:** 27-SEP-2000

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$135,363.75	01	3
Federal Cost:	\$.00	\$.00		

90 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 15-MAR-2000

A letter was received dated March 9, 2001 reporting an amended actual amount for item #29 in our April 14, 2000 report as \$151,990.00.

Signed By: Kim Robinson, Executive Director**Vendor:** Oakley Construction Company, Chicago**Notarized:** 14-MAR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$151,990.00	01	3
Federal Cost:	\$.00	\$.00		

91 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 15-MAR-2000

A letter was received dated March 9, 2001 reporting an amended actual amount for item #30 in our April 14, 2000 report as \$75,850.00.

Signed By: Kim Robinson, Executive Director
Vendor: Universal Asbestos Removal, In, Romeoville

Notarized: 14-MAR-2000

	Estimate	Actual
State Cost:	\$.00	\$75,850.00
Federal Cost:	\$.00	\$.00

FY	QTR
01	3

92 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 27-JAN-2000

A letter was received dated March 9, 2001 reporting an amended actual amount for item #25 in our April 14, 2000 report as \$117,603.48.

Signed By: Kim Robinson, Executive Director
Vendor: Block Electric Company, Inc., Niles

Notarized: 25-JAN-2000

	Estimate	Actual
State Cost:	\$.00	\$117,603.48
Federal Cost:	\$.00	\$.00

FY	QTR
01	3

Emergency01.rdl

93 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 27-JAN-2000

A letter was received dated March 9, 2001 reporting an amended actual amount for item #26 in our April 14, 2000 report as \$132,322.83.

Signed By: Kim Robinson, Executive Director
Vendor: Modern Builders Ind. Concrete, Joliet

Notarized: 25-JAN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$132,322.83	01	3
Federal Cost:	\$.00	\$.00		

94 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 27-JAN-2000

A letter was received dated March 9, 2001 reporting an amended actual amount for item #24 in our April 14, 2000 report as \$196,700.61.

Signed By: Kim Robinson, Executive Director
Vendor: Naal Plumbing & Heating Compan, Joliet

Notarized: 25-JAN-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$196,700.61	01	3
Federal Cost:	\$.00	\$.00		

95 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 03-MAY-2000

A letter was received dated March 9, 2001 reporting a revised actual amount for item #58 in our July 14, 2000 report as \$99,275.50.

Signed By: Kim Robinson, Executive Director
Vendor: York International Corp., Peoria

Notarized: 28-APR-2000

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$99,275.50	01	3
Federal Cost:	\$.00	\$.00		

96 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 03-JAN-2000

A letter was received dated January 3, 2001 reporting an amended actual cost for item #37 in our January 14, 2000 report as \$296,911.00.

Signed By: Kim Robinson, Executive Director
Vendor: R.D. Lawrence Construction Co., Springfield

Notarized: 29-DEC-2009

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$296,911.00	01	3
Federal Cost:	\$.00	\$.00		

97 ELECTIONS, STATE BOARD OF, Bd. of Elections**Filed:** 13-SEP-1999

A letter was received dated March 12, 2001 reporting an amended actual amount for item #86 in our October 15, 1999 report as \$88,985.00.

Signed By: Renee Oliver, Chief Fiscal Officer**Vendor:** Prominent Software Development, Springfield**Notarized:** 12-JUL-1999

	Estimate	Actual	FY	QTR
State Cost:	\$119,470.00	\$88,985.00	01	3
Federal Cost:	\$0.00	\$0.00		

98 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering**Filed:** 20-NOV-2000

A letter was received dated January 12, 2001 reporting the actual cost of item #39 in our January 15, 2001 report as \$55,607.26.

Signed By: Kestutis Susinskas, Chief Engineer**Vendor:** Herlihy Mid-Continent Company, Romeoville**Notarized:** 15-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$62,700.00	\$55,607.26	01	3
Federal Cost:	\$0.00	\$0.00		

99 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE, Engineering Maintenance**Filed:** 20-NOV-2000

A letter was received dated February 13, 2001 reporting the actual cost of item #40 in our January 15, 2001 report as \$34,925.00.

Signed By: Richard Derobertis, Chief of Operational Services**Vendor:** P.R. Streich & Sons, Franklin Park**Notarized:** 03-NOV-2000

	Estimate	Actual	FY	QTR
State Cost:	\$34,925.00	\$34,925.00	01	3
Federal Cost:	\$.00	\$.00		

100 UNIVERSITY OF ILLINOIS, College of Medicine**Filed:** 23-JUL-1999

A letter was received dated January 22, 2001 reporting the actual cost of item #97 in our October 15, 1999 report as \$453,856.90.

Signed By: Thomas Gardner, Interim Asst. VP**Vendor:** Springfield Service Corp., Springfield**Notarized:** 19-JUL-1999

	Estimate	Actual	FY	QTR
State Cost:	\$445,750.00	\$453,856.90	01	3
Federal Cost:	\$.00	\$.00		